

**NOTICE OF PUBLIC HEARING -PROPOSED PROPERTY TAX LEVY**

Fiscal Year July 1, 2021 - June 30, 2022

County Name: **WOODBURY COUNTY** County Number: **97**

The County Board of Supervisors will conduct a public hearing on the proposed Fiscal Year County budget as follows:

**Meeting Date: 3/9/2021 Meeting Time: 04:45 PM Meeting Location: Board of Supervisor's Meeting Room, Lower Level of Courthouse****Contact Person: Dennis Butler Contact Phone Number: (712) 234-2910**

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the Board will publish notice and hold a hearing on the proposed county budget.

County Website (if available)

[www.woodburycountyia.gov](http://www.woodburycountyia.gov)

County Telephone Number

(712) 279-6525

		Current Year Certified Property Tax FY 2020/2021	Budget Year Effective Property Tax FY 2021/2022	Budget Year Proposed Maximum Property Tax FY 2021/2022	Proposed Percentage Change
Taxable Valuations-General Services	1	4,795,203,984	4,886,270,455	4,886,270,455	
Requested Tax Dollars-General Basic	2	17,547,866		17,881,111	
Requested Tax Dollars-General Supplemental	3	11,920,910		12,147,317	
Requested Tax Dollars-General Services Total	4	29,468,776	29,468,776	30,028,428	1.90
Estimated Tax Rate-General Services	5	6.14547	6.03093	6.14547	
Taxable Valuations-Rural Services	6	1,316,389,483	1,346,414,230	1,346,414,230	
Requested Tax Dollars-Rural Basic	7	3,255,961		3,320,368	
Requested Tax Dollars-Rural Supplemental	8				
Requested Tax Dollars-Rural Services Total	9	3,255,961	3,255,961	3,320,368	1.98
Estimated Tax Rate-Rural Services	10	2.47340	2.41825	2.46608	

Explanation of increases in the budget:

Wage adjustments, increases in general operating costs.

If applicable, the above notice is also available online at:

The above tax rates do not include county voted levies, mental health and disabilities services levy, debt service levy and the rates of other local jurisdictions.

Regarding proposed maximum dollars, the Board of Supervisors cannot adopt a higher tax asking for these levies following the public hearing.

Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming year.

## NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2021 - June 30, 2022

County Name: WOODBURY COUNTY County Number: 97

The County Board of Supervisors will conduct a public hearing on the proposed Fiscal Year County budget as follows:

Meeting Date: 3/30/2021 Meeting Time: 04:45 PM Meeting Location: Woodbury County Board of Supervisor's Meeting Room, Lower level of Courthouse

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the County Auditor. A copy of the supporting detail will be furnished upon request.

County budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult dom.iowa.gov/local-gov-appeals

Average annual percentage changes between "Actual" and "Budget" amounts for "Taxes Levied on Property", "Other County Taxes/ TIF Tax Revenues", and for each of the ten "Expenditure Classes" must be published. Expenditure classes proposing "Budget" amounts, but having no "Actual" amounts, are designated "NEW".

County Website (if available)  
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County Telephone Number  
(712) 279-6525

		Budget 2021/2022	Re-Est 2020/2021	Actual 2019/2020	AVG Annual % CHG
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>					
Taxes Levied on Property	1	38,509,104	34,066,132	32,181,173	9.39
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0	
Less: Credits to Taxpayers	3	1,548,499	1,506,815	1,502,752	
Net Current Property Taxes	4	36,960,605	32,559,317	30,678,421	
Delinquent Property Tax Revenue	5	17,500	12,700	13,030	
Penalties, Interest & Costs on Taxes	6	203,000	409,500	169,414	
Other County Taxes/TIF Tax Revenues	7	7,156,025	7,369,324	6,756,487	2.91
Intergovernmental	8	11,250,923	11,014,878	12,152,164	
Licenses & Permits	9	54,650	54,200	55,691	
Charges for Service	10	2,395,300	2,642,649	2,533,818	
Use of Money & Property	11	270,465	520,317	720,297	
Miscellaneous	12	796,820	1,177,093	884,173	
Subtotal Revenues	13	59,105,288	55,759,978	53,963,495	
Other Financing Sources:					
General Long-Term Debt Proceeds	14	1,942,224	1,599,066	900,000	
Operating Transfers In	15	9,983,958	9,771,696	9,620,676	
Proceeds of Fixed Asset Sales	16	0	0	0	
Total Revenues & Other Sources	17	71,031,470	67,130,740	64,484,171	
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>					
Operating:					
Public Safety and Legal Services	18	20,052,562	20,383,357	18,796,200	3.29
Physical Health and Social Services	19	4,917,258	5,513,589	5,382,939	-4.42
Mental Health, ID & DD	20	4,322,970	4,204,473	4,585,996	-2.91
County Environment and Education	21	3,751,241	3,726,685	3,258,589	7.29
Roads & Transportation	22	9,589,251	10,704,041	9,110,733	2.59
Government Services to Residents	23	2,663,289	2,675,917	2,570,224	1.79
Administration	24	6,854,055	7,316,088	7,058,544	-1.46
Nonprogram Current	25	1,251,489	1,216,565	1,191,001	2.51
Debt Service	26	5,364,623	1,604,883	1,541,326	86.56
Capital Projects	27	3,942,224	3,599,066	3,399,370	7.69
Subtotal Expenditures	28	62,708,962	60,944,664	56,894,922	
Other Financing Uses:					
Operating Transfers Out	29	9,983,958	9,771,696	9,620,676	
Refunded Debt/Payments to Escrow	30	0	0	0	
Total Expenditures & Other Uses	31	72,692,920	70,716,360	66,515,598	
Excess of Revenues & Other Sources					
over (under) Expenditures & Other Uses	32	-1,661,450	-3,585,620	-2,031,427	
Beginning Fund Balance - July 1,	33	11,156,174	14,741,794	16,773,221	
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0	
Fund Balance - Nonspendable	35	0	1,575,000	1,557,007	
Fund Balance - Restricted	36	4,086,360	3,479,352	6,905,311	
Fund Balance - Committed	37	0	75,000	201,410	
Fund Balance - Assigned	38	0	0	155,169	
Fund Balance - Unassigned	39	5,408,364	6,026,822	5,922,897	
Total Ending Fund Balance - June 30,	40	9,494,724	11,156,174	14,741,794	
Proposed property taxation by type:		Proposed tax rates per \$1,000 taxable valuation:			
Countywide Levies*:	35,827,239				
Rural Only Levies*:	2,681,865	Urban Areas:			
Special District Levies*:	0	Rural Areas:			
TIF Tax Revenues:	648,737	Any special district tax rates not included.			
Utility Replacement Excise Tax:	3,508,012				

Explanation of any significant items in the budget or additional virtual meeting information:

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NOTICE OF PUBLIC HEARING THE BOARD OF SUPERVISORS INTENDS TO LEVY GENERAL BASIC PROPERTY TAX RATES WHICH EXCEED STATUTORY MAXIMUMS The accompanying budget summary requires a general basic property tax rate that exceeds the maximum rate as established by the general assembly. Comparison of the proposed general basic rate with the statutory maximum 3.50000 general basic tax rate and the dollar amount of the difference between the proposed rate and the maximum rate:

Proposed General Basic Tax Rate per \$1,000 of Taxable Value:	3.65946
Maximum General Basic Tax Rate per \$1,000 of Taxable Value:	3.50000
General Basic Tax Dollars to be Generated in Excess of Maximum:	779,165

Major reasons for the difference between the proposed general basic tax rate and the maximum basic tax rate:  
The major reasons for the difference the is continuing problem of a low tax base, wage increases and a tax rebate.

NOTICE OF PUBLIC HEARING THE BOARD OF SUPERVISORS INTENDS TO LEVY RURAL BASIC PROPERTY TAX RATES WHICH EXCEED STATUTORY MAXIMUMS The accompanying budget summary requires a Rural Basic property tax rate that exceeds the maximum rate as established by the General Assembly. Comparison of the proposed general basic rate with the statutory maximum 3.95 Rural Basic tax rate and the dollar amount of the difference between the proposed rate and the maximum rate:

Proposed Rural Basic Tax Rate per \$1,000 of Taxable Value:	
Maximum Rural Basic Tax Rate per \$1,000 of Taxable Value:	3.95000
Rural Basic Tax Dollars to be Generated in Excess of Maximum:	

Major reasons for the difference between the proposed Rural Basic tax rate and the maximum basic tax rate:

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Fiscal Year July 1, 2021 - June 30, 2022

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Explanation of increases in the budget:

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Regarding proposed maximum dollars, the Board of Supervisors cannot adopt a higher tax asking for these levies following the public hearing.

Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming year.

## BUDGET SUMMARY

REVENUES & OTHER FINANCING SOURCES		General	Special Revenue	TOTALS Budget 2021/2022 Capital Projects	Debt Service	Permanent	TOTALS Budget 2021/2022	TOTALS Re-Est 2020/2021	TOTALS Actual 2019/2020	
Taxes Levied on Property	1	27,776,827	6,318,973		4,413,304		38,509,104	34,066,132	32,181,173	1
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0		0		0	0	0	2
Less: Credits to Taxpayers	3	1,249,499	221,000		78,000		1,548,499	1,506,815	1,502,752	3
Net Current Property Taxes	4	26,527,328	6,097,973		4,335,304		36,960,605	32,559,317	30,678,421	4
Delinquent Property Tax Revenue	5	16,000	1,500		0		17,500	12,700	13,030	5
Penalties, Interest & Costs on Taxes	6	203,000					203,000	409,500	169,414	6
Other County Taxes/TIF Tax Revenues	7	2,660,601	4,172,361	0	323,063	0	7,156,025	7,369,324	6,756,487	7
Intergovernmental	8	3,630,003	7,542,920	0	78,000	0	11,250,923	11,014,878	12,152,164	8
Licenses & Permits	9	1,650	53,000	0	0	0	54,650	54,200	55,691	9
Charges for Service	10	2,075,200	320,100	0	0	0	2,395,300	2,642,649	2,533,818	10
Use of Money & Property	11	180,000	10,465	0	80,000	0	270,465	520,317	720,297	11
Miscellaneous	12	415,000	381,820	0	0	0	796,820	1,177,093	884,173	12
Subtotal Revenues	13	35,708,782	18,580,139	0	4,816,367	0	59,105,288	55,759,978	53,963,495	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14	0	0	1,942,224	0	0	1,942,224	1,599,066	900,000	14
Operating Transfers In	15	7,076,466	2,359,236	0	548,256	0	9,983,958	9,771,696	9,620,676	15
Proceeds of Fixed Asset Sales	16	0	0	0	0	0	0	0	0	16
Total Revenues & Other Sources	17	42,785,248	20,939,375	1,942,224	5,364,623	0	71,031,470	67,130,740	64,484,171	17
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>										
Operating:										
Public Safety and Legal Services	18	18,362,689	1,689,873			0	20,052,562	20,383,357	18,796,200	18
Physical Health and Social Services	19	4,917,258	0			0	4,917,258	5,513,589	5,382,939	19
Mental Health, ID & DD	20	0	4,322,970			0	4,322,970	4,204,473	4,585,996	20
County Environment and Education	21	2,176,138	1,575,103			0	3,751,241	3,726,685	3,258,589	21
Roads & Transportation	22	0	9,589,251			0	9,589,251	10,704,041	9,110,733	22
Government Services to Residents	23	2,477,289	186,000			0	2,663,289	2,675,917	2,570,224	23
Administration	24	6,854,055	0			0	6,854,055	7,316,088	7,058,544	24
Nonprogram Current	25	716,522	534,967			0	1,251,489	1,216,565	1,191,001	25
Debt Service	26	0	0		5,364,623	0	5,364,623	1,604,883	1,541,326	26
Capital Projects	27	0	2,000,000	1,942,224		0	3,942,224	3,599,066	3,399,370	27
Subtotal Expenditures	28	35,503,951	19,898,164	1,942,224	5,364,623	0	62,708,962	60,944,664	56,894,922	28
Other Financing Uses:										
Operating Transfers Out	29	7,155,118	2,828,840	0	0	0	9,983,958	9,771,696	9,620,676	29
Refunded Debt/Payments to Escrow	30	0	0	0	0	0	0	0	0	30
Total Expenditures & Other Uses	31	42,659,069	22,727,004	1,942,224	5,364,623	0	72,692,920	70,716,360	66,515,598	31
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32	126,179	-1,787,629	0	0	0	-1,661,450	-3,585,620	-2,031,427	32
Beginning Fund Balance - July 1, 2021	33	6,608,726	4,098,079	436,369	13,000	0	11,156,174	14,741,794	16,773,221	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0	0	0	0	0	0	34
Fund Balance - Nonspendable	35	0	0	0	0	0	0	1,575,000	1,557,007	35
Fund Balance - Restricted	36	1,326,541	2,310,450	436,369	13,000	0	4,086,360	3,479,352	6,905,311	36
Fund Balance - Committed	37	0	0	0	0	0	0	75,000	201,410	37
Fund Balance - Assigned	38	0	0	0	0	0	0	0	155,169	38
Fund Balance - Unassigned	39	5,408,364	0	0	0	0	5,408,364	6,026,822	5,922,897	39
Total Ending Fund Balance - June 30,	40	6,734,905	2,310,450	436,369	13,000	0	9,494,724	11,156,174	14,741,794	40

Proposed tax rate per \$1,000 valuation for County purposes: 7.83191 urban areas; 10.29799 rural areas; Any special district rates excluded.

**ADOPTION OF BUDGET & CERTIFICATION OF TAXES**  
Fiscal Year July 1, 2021 - June 30, 2022

County Number: 97 County Name: WOODBURY COUNTY Date Adopted: (entered upon proposal)

At the meeting of the Board of Supervisors of this County, held after the public hearing as required by law, on the date specified above and to the right, the proposed budget for the fiscal year listed above was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this County. There is attached a Long-Term Debt Schedule (Form 703) for the debt service needs, if any. For the maximum amount of Mental Health and Disabilities Services Fund Levy Dollars please review your budget instruction documents. You may levy less than the maximum but not more.

Note: Utility Tax Replacements are estimated by subtracting the amounts produced in Column T from the amounts entered in Column P. The software performs this calculation and places the budget-year estimated Utility Tax Replacement amounts on line 11 of the Revenues Detail sheet.

Budget Basis

GAAP

County MHDS Fund Levy Dollars (cannot exceed statutory max)

3,931,953

		UTILITY REPLACEMENT AND PROPERTY TAX DOLLARS	VALUATION WITH GAS & ELEC UTILITIES	LEVY RATE	VALUATION WITHOUT GAS & ELEC UTILITIES	PROPERTY TAXES LEVIED
<b>A. Countywide Levies:</b>	1		4,886,270,455		4,519,886,609	
General Basic	2	17,881,111		3.65946		16,540,344
+ Cemetery (Pioneer - 331.424B)	3					0
= Total for General Basic	4	17,881,111				16,540,344
Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement	5					0
General Supplemental	6	12,147,317		2.48601		11,236,483
Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement	7	136,422				126,195
County MHDS Fund (from certification above)	8	3,931,953		0.80469		3,637,108
Debt Service (from Form 703 col. I Countywide total)	9	4,736,367	5,371,548,052	0.88175	5,005,164,206	4,413,304
Voted Emergency Medical Services (Countywide)	10					0
Other	11					0
<b>Subtotal Countywide (A)</b>	12	38,696,748		7.83191		35,827,239
<b>B. All Rural Services Only Levies:</b>	13		1,346,414,230		1,087,501,189	
Rural Services Basic	14	3,320,368		2.46608		2,681,865
Rural Services Supplemental	16					0
Unified Law Enforcement	17					0
Other	18					0
Other	19					0
<b>Subtotal All Rural Services Only (B)</b>	20	3,320,368		2.46608		2,681,865
<b>Subtotal Countywide/All Rural Services (A + B)</b>	21	42,017,116		10.29799		38,509,104
<b>C. Special District Levies:</b>						
Flood & Erosion	22			0.00000		0
Voted Emergency Medical Services (partial county)	23			0.00000		0
Other	24	0		0.00000		0
Other	25			0.00000		0
Other	26			0.00000		0
Township ES Levies (Summary from Form 638- RE)	27	0	0		0	0
<b>Subtotal Special Districts (C)</b>	28	0				0
<b>GRAND TOTAL (A + B + C)</b>	29	42,017,116				38,509,104

Compensation Schedule for FY 2021/2022

Elected Official	Annual Salary	Number of Official County Newspapers	Names of Official County Newspapers:
Attorney	140,350		
Auditor	96,448	1	Sioux City Journal
Recorder	0	2	Moville Record
Treasurer	96,448	3	Sergeant Bluff Advocate
Sheriff	118,382	4	
Supervisors	37,042	5	
Supervisor Vice Chair, if different		6	
Supervisor Chair, if different	44,095		

At a lawful meeting of the Board of Supervisors of the County indicated above, on the date indicated, the budget for fiscal year listed above, was adopted as summarized above by resolution. In addition, tax levies were voted on all taxable property of this county

(Board Chairperson)

(Date)

(County Auditor)

(Date)

**COUNTY AUDITOR'S CERTIFICATION**

By Electronically Certifying, I certify the budget meets all statutory obligations.

## TOWNSHIP EMERGENCY SERVICES LEVIES

TOWNSHIP NAME	RECORD KEY		UTILITY Replacement AND PROPERTY TAX DOLLARS	VALUATION WITH GAS & ELEC UTILITIES	LEVY RATE	VALUATION WITHOUT GAS & ELEC UTILITIES	PROPERTY TAXES LEVIED
		1			0		0
		2			0		0
		3			0		0
		4			0		0
		5			0		0
		6			0		0
		7			0		0
		8			0		0
		9			0		0
		10			0		0
		11			0		0
		12			0		0
		13			0		0
		14			0		0
		15			0		0
		16			0		0
		17			0		0
		18			0		0
		19			0		0
		20			0		0
		21			0		0
		22			0		0
		23			0		0
		24			0		0
		25			0		0
		26			0		0
		27			0		0
		28			0		0
		29			0		0
		30	0	0		0	0



## REVENUES DETAIL

County Name: WOODBURY COUNTY

County No: 97

	GENERAL FUND					SPECIAL REVENUE FUNDS						TOTALS			
		General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Capital Projects	All Debt Service	All Permanent	Budget 2021/2022	Re-Est 2020/2021	Actual 2019/2020
<b>TAXED LEVIED ON PROPERTY</b>	1	16,540,344	11,236,483		3,637,108	2,681,865	0		0		4,413,304		38,509,104	34,066,132	32,181,173
Less: Uncoll: Del. Taxes Levy Year	2												0		
Less: Credits to Taxpayers	3	741,102	508,397		126,000	95,000					78,000		1,548,499	1,506,815	1,502,752
1000 Net Current Property Taxes	4	15,799,242	10,728,086		3,511,108	2,586,865	0		0		4,335,304		36,960,605	32,559,317	30,678,421
1010 Delinq. Property Tax Revenue	5	12,000	4,000		1,000	500							17,500	12,700	13,030
11XX Penalties, Int, & Costs on Taxes	6	203,000											203,000	409,500	169,414
<b>OTHER COUNTY TAXES/TIF REVENUES</b>															
12XX Other County Taxes	7	12,000	12,000		2,500	500							27,000	36,500	51,346
13XX Voter Approved Local Option Taxes	8							2,050,000	537,276				2,587,276	2,590,000	2,569,186
14XX Gambling Taxes	9			385,000									385,000	459,000	374,753
15XX TIF Tax Revenues	10								648,737				648,737	648,737	
16XX Utility Tax Replacement Excise Taxes	11	1,340,767	910,834		294,845	638,503	0		0		323,063		3,508,012	3,635,087	3,761,202
17XX Taxes Collected for Other Governments	11B												0		
Subtotal	12	1,352,767	922,834	385,000	297,345	639,003	0	2,050,000	1,186,013	0	323,063	0	7,156,025	7,369,324	6,756,487
<b>INTERGOVERNMENTAL REVENUE</b>															
20XX State Shared Revenues	13	27,361						5,322,088					5,349,449	5,367,435	6,530,761
21XX State Replacements Against Levied Taxes	14	741,102	508,397		126,000	95,000					78,000		1,548,499	1,506,815	1,502,752
22XX Other State Tax Replacements	15	563,195	376,412		55,500	34,767							1,029,874	854,578	965,375
23XX, 24XX State/Federal Pass-Thru Revenues	16	578,778						750,000					1,328,778	1,211,834	1,885,996
25XX Contributions from Other Intergovernmental Units	17	275,000	536,258		352,017				82,389				1,245,664	1,269,684	971,958
26XX, 27XX State Grants and Entitlements	18	10,000	500					694,159	31,000				735,659	804,532	126,777
28XX Federal Grants and Entitlements	19		13,000										13,000		168,545
29XX Payments in Lieu of Taxes	20												0		
Subtotal (lines 13 - 20)	21	2,195,436	1,434,567	0	533,517	129,767	0	6,766,247	113,389	0	78,000	0	11,250,923	11,014,878	12,152,164
3XXX Licenses & Permits	22	1,650				20,000		33,000					54,650	54,200	55,691
4XXX, 5XXX Charges for Service	23	1,970,300	62,900	42,000		100			320,000				2,395,300	2,642,649	2,533,818
6XXX Use of Money & Property	24	180,000							10,465		80,000		270,465	520,317	720,297
8XXX Miscellaneous	25	413,500	1,500					153,000	228,820				796,820	1,177,093	884,173
Total Revenues	26	22,127,895	13,153,887	427,000	4,342,970	3,376,235	0	9,002,247	1,858,687	0	4,816,367	0	59,105,288	55,759,978	53,963,495
<b>OTHER FINANCING SOURCES</b>															
<b>OPERATING TRANSFERS IN</b>															
9000 From General Basic	27								128,652				128,652	127,355	128,565
9020 From Rural Services Basic	28							1,610,000					1,610,000	1,790,571	1,578,565
90xx From Other Budgetary Funds	29	7,076,466				323,541			297,043		548,256		8,245,306	7,853,770	7,913,546
Subtotal (lines 27 - 29)	30	7,076,466	0	0	0	323,541	0	1,610,000	425,695	0	548,256	0	9,983,958	9,771,696	9,620,676
91XX Proceeds/Gen Long-Term Debt	31									1,942,224			1,942,224	1,599,066	900,000
92XX Proceeds/Gen Capital Asset Sales	32												0		
Total Revenues and Other Sources	33	29,204,361	13,153,887	427,000	4,342,970	3,699,776	0	10,612,247	2,284,382	1,942,224	5,364,623	0	71,031,470	67,130,740	64,484,171
Beginning Fund Balance - July 1, NaN	34	5,392,907	825,067	390,752		503,700		1,737,276	1,857,103	436,369	13,000		11,156,174	14,741,794	16,773,221
Total Resources	35	34,597,268	13,978,954	817,752	4,342,970	4,203,476	0	12,349,523	4,141,485	2,378,593	5,377,623	0	82,187,644	81,872,534	81,257,392
Loss on Nonreplaced Credits Against Levied Taxes	36	0	0		0	0	0		0		0		0	0	0

## SERVICE AREA 1

PUBLIC SAFETY AND LEGAL SERVICES

County Name: WOODBURY COUNTY

County No: 97

		GENERAL FUND			SPECIAL REVENUE FUNDS						TOTALS			
		General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2021/2022	Re-estimated 2020/2021	Actual 2019/2020	
<b>LAW ENFORCEMENT PROGRAM</b>														
1000 - Uniformed Patrol Services	1	1,536,803	280,287			1,169,488					2,986,578	2,668,227	2,707,424	1
1010 - Investigations	2	373,917									373,917	470,509	417,430	2
1020 - Unified Law Enforcement	3										0			3
1030 - Contract Law Enforcement	4										0			4
1040 - Law Enforcement Communications	5	626,725									626,725	643,817	611,337	5
1050 - Adult Correctional Services	6	7,079,736		47,500							7,127,236	7,388,801	6,826,372	6
1060 - Administration	7	1,791,679							17,081		1,808,760	1,907,042	1,804,797	7
Subtotal	8	11,408,860	280,287	47,500	0	1,169,488	0	0	17,081	0	12,923,216	13,078,396	12,367,360	8
<b>LEGAL SERVICES PROGRAM</b>														
1100 - Criminal Prosecution	9	2,850,787							241,000		3,091,787	3,117,025	2,525,853	9
1110 - Medical Examiner	10	210,000									210,000	191,000	258,246	10
1120 - Child Support Recovery	11										0			11
Subtotal	12	3,060,787	0	0	0	0	0	0	241,000	0	3,301,787	3,308,025	2,784,099	12
<b>EMERGENCY SERVICES</b>														
1200 - Ambulance Services	13		615,938						262,304		878,242	1,020,705	850,898	13
1210 - Emergency Management	14		136,422								136,422	133,214	123,123	14
1220 - Fire Protection & Rescue Services	15										0			15
1230 - E911 Service Board	16		73,314								73,314	70,379	67,364	16
Subtotal	17	0	825,674	0	0	0	0	0	262,304	0	1,087,978	1,224,298	1,041,385	17
<b>ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM</b>														
1400 - Physical Operations	18		27,550								27,550	26,250	25,476	18
1410 - Research & Other Assistance	19										0			19
1420 - Bailiff Services	20		1,213,130								1,213,130	1,251,169	251,766	20
Subtotal	21	0	1,240,680	0	0	0	0	0	0	0	1,240,680	1,277,419	277,242	21
<b>COURT PROCEEDINGS PROGRAM</b>														
1500 - Juries & Witnesses	22		36,000								36,000	36,000		22
1510 - (Reserved)	23													23
1520 - Detention Services	24										0		34,627	24
1530 - Court Costs	25										0		864,743	25
1540 - Service of Civil Papers	26	575,554									575,554	536,813	575,913	26
Subtotal	27	575,554	36,000	0	0	0	0	0	0	0	611,554	572,813	1,475,283	27
<b>JUVENILE JUSTICE ADMINISTRATION PROGRAM</b>														
1600 - Juvenile Victim Restitution	28										0			28
1610 - Juvenile Representation Services	29	586,597									586,597	571,406	554,793	29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30		300,750								300,750	351,000	296,038	30
Subtotal	31	586,597	300,750	0	0	0	0	0	0	0	887,347	922,406	850,831	31
<b>Total - Public Safety &amp; Legal Services</b>	32	15,631,798	2,683,391	47,500	0	1,169,488	0	0	520,385	0	20,052,562	20,383,357	18,796,200	32

**SERVICE AREA 3**

PHYSICAL HEALTH &amp; SOCIAL SERVICES

County Name: WOODBURY COUNTY

County No: 97

		GENERAL FUND			SPECIAL REVENUE FUNDS							TOTALS		
		General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2021/2022	Re-estimated 2020/2021	Actual 2019/2020	
<b>PHYSICAL HEALTH SERVICES PROGRAM</b>														
3000 - Personal & Family Health Services	1										0			1
3010 - Communicable Disease Prevention & Control Services	2										0			2
3020 - Environmental Health	3										0			3
3040 - Health Administration	4	2,219,070									2,219,070	2,715,281	2,786,640	4
3050 - Support of Hospitals	5										0			5
Subtotal	6	2,219,070	0	0	0	0	0	0	0	0	2,219,070	2,715,281	2,786,640	6
<b>SERVICES TO POOR PROGRAM</b>														
3100 - Administration	7	152,750									152,750	152,750	144,403	7
3110 - General Welfare Services	8	100,000									100,000	100,000	86,851	8
3120 - Care in County Care Facility	9										0			9
Subtotal	10	252,750	0	0	0	0	0	0	0	0	252,750	252,750	231,254	10
<b>SERVICES TO MILITARY VETERANS PROGRAM</b>														
3200 - Administration	11	225,076									225,076	318,933	256,882	11
3210 - General Services to Veterans	12	35,000									35,000	35,000	16,377	12
Subtotal	13	260,076	0	0	0	0	0	0	0	0	260,076	353,933	273,259	13
<b>CHILDREN'S &amp; FAMILY SERVICES PROGRAM</b>														
3300 - Youth Guidance	14		2,010,362								2,010,362	1,991,625	1,926,570	14
3310 - Family Protective Services	15		175,000								175,000	200,000	165,216	15
3320 - Services for Disabled Children	16										0			16
Subtotal	17	0	2,185,362	0	0	0	0	0	0	0	2,185,362	2,191,625	2,091,786	17
<b>SERVICES TO OTHER ADULTS PROGRAM</b>														
3400 - Services to the Elderly	18										0			18
3410 - Other Social Services	19										0			19
3420 - Social Services Business Operations	20										0			20
Subtotal	21	0	0	0	0	0	0	0	0	0	0	0	0	21
<b>CHEMICAL DEPENDENCY PROGRAM</b>														
3500 - Treatment Services	22										0			22
3510 - Preventive Services	23										0			23
Subtotal	24	0	0	0	0	0	0	0	0	0	0	0	0	24
<b>TOTAL-PHYSICAL HEALTH &amp; SOCIAL SERVICES</b>	25	2,731,896	2,185,362	0	0	0	0	0	0	0	4,917,258	5,513,589	5,382,939	25

## SERVICE AREA 4

MENTAL HEALTH, INTELLECTUAL DISABILITY &amp; DEVELOPMENTAL DISABILITIES

County Name: WOODBURY COUNTY

County No: 97

	GENERAL FUND			SPECIAL REVENUE FUNDS							TOTALS		
	General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2021/2022	Re-estimated 2020/2021	Actual 2019/2020	
SERVICES TO PERSONS WITH:													
40XX - MENTAL HEALTH PROBLEMS MENTAL ILLNESS													
400X - Information & Education Services	1			219,513						219,513		1	
402X - Coordination Services	2									0	211,988	204,601	
403X- Personal & Environ. Sprt	3									0		3	
404X-Treatment Services	4									0		4	
405X-Vocational & Day Services	5									0		5	
406X-Lic/Cert. Living Arrangements	6									0		6	
407X - Inst/Hospital & Commit Services	7			82,491						82,491	81,678	72,371	
Subtotal	8	0	0	302,004	0	0	0	0	0	302,004	293,666	276,972	
42XX - INTELLECTUAL DISABILITY													
420X - Information & Education Services	9									0		9	
422X - Coordination Services	10			50,113						50,113	49,008	45,716	
423X- Personal & Environ. Sprt	11									0		11	
424X-Treatment Services	12									0		12	
425X-Vocational & Day Services	13									0		13	
426X-Lic/Cert. Living Arrangements	14									0		14	
427X - Inst/Hospital & Commit Services	15									0		15	
Subtotal	16	0	0	50,113	0	0	0	0	0	50,113	49,008	45,716	
43XX - OTHER DEVELOPMENTAL DISABILITIES													
430X - Information & Education Services	17									0		17	
432X - Coordination Services	18									0		18	
433X- Personal & Environ. Sprt	19									0		19	
434X-Treatment Services	20									0		20	
435X-Vocational & Day Services	21									0		21	
436X-Lic/Cert. Living Arrangements	22									0		22	
437X - Inst/Hospital & Commit Services	23									0		23	
Subtotal	24	0	0	0	0	0	0	0	0	0	0	0	
44XX - GENERAL ADMINISTRATION													
4411-Direct Administration	25									0		25	
4412-Purchased Administration	26									0		26	
4413-Distrib to Regional Fiscal Agent	27			3,970,853						3,970,853	3,861,799	4,263,308	
Subtotal	28	0	0	3,970,853	0	0	0	0	0	3,970,853	3,861,799	4,263,308	
45XX - COUNTY PRVD CASE MGMT													
Subtotal	29									0		29	
46XX - COUNTY PRVD SERVICES													
Subtotal	30									0		30	
47XX - BRAIN INJURY													
470X - Information & Education Services	31									0		31	
472X - Coordination Services	32									0		32	
473X- Personal & Environ. Sprt	33									0		33	
474X-Treatment Services	34									0		34	
475X-Vocational & Day Services	35									0		35	
476X-Lic/Cert. Living Arrangements	36									0		36	
477X - Inst/Hospital & Commit Services	37									0		37	
Subtotal	38	0	0	0	0	0	0	0	0	0	0	0	
Total - Mental Health, ID & DD	39	0	0	4,322,970	0	0	0	0	0	4,322,970	4,204,473	4,585,996	

**SERVICE AREA 6**

COUNTY ENVIRONMENT AND EDUCATION

County Name: WOODBURY COUNTY

County No: 97

	GENERAL FUND				SPECIAL REVENUE FUNDS						TOTALS			
		General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2021/2022	Re-estimated 2020/2021	Actual 2019/2020	
<b>ENVIRONMENTAL QUALITY PROGRAM</b>														
6000 - Natural Resources Conservation	1					39,000					39,000	39,000	13,000	1
6010 - Weed Eradication	2					97,255					97,255	95,217	95,521	2
6020 - Solid Waste Disposal	3					248,578					248,578	242,074	236,493	3
6030 - Environmental Restoration	4										0			4
Subtotal	5	0	0	0	0	384,833	0	0	0	0	384,833	376,291	345,014	5
<b>CONSERVATION &amp; RECREATION SERVICES PROGRAM</b>														
6100 - Administration	6	538,534							600,050		1,138,584	1,146,226	883,551	6
6110 - Maintenance & Operations	7	1,070,966									1,070,966	1,199,890	1,051,015	7
6120 - Recreation & Environmental Educ.	8	566,638							59,899		626,537	481,116	472,744	8
Subtotal	9	2,176,138	0	0	0	0	0	0	659,949	0	2,836,087	2,827,232	2,407,310	9
<b>ANIMAL CONTROL PROGRAM</b>														
6200 - Animal Shelter	10										0	7,067	5,371	10
6210 - Animal Bounties & State Apiarist Expenses	11										0			11
Subtotal	12	0	0	0	0	0	0	0	0	0	0	7,067	5,371	12
<b>COUNTY DEVELOPMENT PROGRAM</b>														
6300 - Land Use & Building Controls	13										0			13
6310 - Housing Rehabilitation & Develop.	14										0			14
6320 - Community Economic Development	15					284,541					284,541	277,869	278,709	15
Subtotal	16	0	0	0	0	284,541	0	0	0	0	284,541	277,869	278,709	16
<b>EDUCATIONAL SERVICES PROGRAM</b>														
6400 - Libraries	17								245,780		245,780	238,226	222,185	17
6410 - Historic Preservation	18										0			18
6420 - Fair & 4-H Clubs	19										0			19
6430 - Fairgrounds	20										0			20
6440 - Memorial Halls	21										0			21
6450 - Other Educational Services	22										0			22
Subtotal	23	0	0	0	0	0	0	0	245,780	0	245,780	238,226	222,185	23
<b>PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM</b>														
6500 - Property	24										0			24
6510 - Buildings	25										0			25
6520 - Equipment	26										0			26
6530 - Public Facilities	27										0			27
Subtotal	28	0	0	0	0	0	0	0	0	0	0	0	0	28
<b>Total - County Environment and Education</b>	<b>29</b>	<b>2,176,138</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>669,374</b>	<b>0</b>	<b>0</b>	<b>905,729</b>	<b>0</b>	<b>3,751,241</b>	<b>3,726,685</b>	<b>3,258,589</b>	<b>29</b>

## SERVICE AREA 7

## ROADS &amp; TRANSPORTATION

County Name: WOODBURY COUNTY

County No: 97

	GENERAL FUND			SPECIAL REVENUE FUNDS							TOTALS		
		General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2021/2022	Re-estimated 2020/2021	Actual 2019/2020
<b>SECONDARY ROADS ADMINISTRATION &amp; ENGINEERING PROGRAM</b>													
7000 - Administration	1							15,500			15,500	14,000	12,707
7010 - Engineering	2							1,246,509			1,246,509	1,132,110	1,166,379
Subtotal	3	0	0	0	0	0	0	1,262,009	0	0	1,262,009	1,146,110	1,179,086
<b>ROADWAY MAINTENANCE PROGRAM</b>													
7100 - Bridges & Culverts	4							290,000			290,000	290,000	140,364
7110 - Roads	5							5,033,742			5,033,742	6,216,431	5,254,612
7120 - Snow & Ice Control	6							2,500			2,500	2,500	3,220
7130 - Traffic Controls	7							210,000			210,000	220,000	176,844
7140 - Road Clearing	8										0		
Subtotal	9	0	0	0	0	0	0	5,536,242	0	0	5,536,242	6,728,931	5,575,040
<b>GENERAL ROADWAY EXPENDITURES PROGRAM</b>													
7200 - New Equipment	10							1,117,000			1,117,000	1,155,000	860,786
7210 - Equipment Operations	11							1,372,000			1,372,000	1,372,000	1,312,375
7220 - Tools, Materials & Supplies	12							147,000			147,000	147,000	133,008
7230 - Real Estate & Buildings	13							155,000			155,000	155,000	50,438
Subtotal	14	0	0	0	0	0	0	2,791,000	0	0	2,791,000	2,829,000	2,356,607
<b>MASS TRANSIT PROGRAM</b>													
7300 - Air Transportation	15										0		
7310 - Ground Transportation	16										0		
Subtotal	17	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total - Roads &amp; Transportation</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,589,251</b>	<b>0</b>	<b>0</b>	<b>9,589,251</b>	<b>10,704,041</b>	<b>9,110,733</b>

**SERVICE AREA 8**

GOVERNMENT SERVICES TO RESIDENTS

County Name: WOODBURY COUNTY

County No: 97

	GENERAL FUND			SPECIAL REVENUE FUNDS							TOTALS			
		General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2021/2022	Re-estimated 2020/2021	Actual 2019/2020	
<b>REPRESENTATION SERVICES PROGRAM</b>														
8000 - Elections Administration	1		373,822								373,822	607,642	536,246	1
8010 - Local Elections	2		250,878								250,878		211,550	2
8020 - Township Officials	3					6,000					6,000	7,000	5,124	3
Subtotal	4	0	624,700	0	0	6,000	0	0	0	0	630,700	614,642	752,920	4
<b>STATE ADMINISTRATIVE SERVICES</b>														
8100 - Motor Vehicle Registrations& Licensing	5	1,088,785									1,088,785	1,089,637	1,044,431	5
8101 - Driver Licenses Services	6										0			6
8110 - Recording of Public Documents	7	763,804							180,000		943,804	971,638	772,873	7
Subtotal	8	1,852,589	0	0	0	0	0	0	180,000	0	2,032,589	2,061,275	1,817,304	8
<b>Total - Government Services to Residents</b>	9	1,852,589	624,700	0	0	6,000	0	0	180,000	0	2,663,289	2,675,917	2,570,224	9

SERVICE AREA 9  
 ADMINISTRATION  
 County Name: WOODBURY COUNTY  
 County No: 97

	GENERAL FUND				SPECIAL REVENUE FUNDS						TOTALS			
		General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2021/2022	Re-estimated 2020/2021	Actual 2019/2020	
<b>POLICY &amp; ADMINISTRATION PROGRAM</b>														
9000 - General County Management	1	780,215		62,746							842,961	1,562,061	1,274,874	1
9010 - Administrative Management Services	2	388,690									388,690	309,295	296,244	2
9020 - Treasury Management Services	3	635,853									635,853	531,961	467,619	3
9030 - Other Policy & Administration	4	457,764									457,764	424,508	399,329	4
Subtotal	5	2,262,522	0	62,746	0	0	0	0	0	0	2,325,268	2,827,825	2,438,066	5
<b>CENTRAL SERVICES PROGRAM</b>														
9100 - General Services	6	2,321,176									2,321,176	2,383,036	2,248,479	6
9110 - Information Tech Services	7	1,367,611									1,367,611	1,305,227	1,271,999	7
9120 - GIS Systems	8										0			8
Subtotal	9	3,688,787	0	0	0	0	0	0	0	0	3,688,787	3,688,263	3,520,478	9
<b>RISK MANAGEMENT SERVICES PROGRAM</b>														
9200 - Tort Liability	10		840,000								840,000	800,000	1,100,000	10
9210 - Safety of Workplace	11										0			11
9220 - Fidelity of Public Officers	12										0			12
9230 - Unemployment Compensation	13										0			13
Subtotal	14	0	840,000	0	0	0	0	0	0	0	840,000	800,000	1,100,000	14
<b>Total - Administration</b>	15	5,951,309	840,000	62,746	0	0	0	0	0	0	6,854,055	7,316,088	7,058,544	15



**SERVICE AREA 0**

NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

County Name: WOODBURY COUNTY

County No: 97

	GENERAL FUND			SPECIAL REVENUE FUNDS									TOTALS		
		General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Capital Projects	All Debt Service	All Permanent	Budget 2021/2022	Re-estimated 2020/2021	Actual 2019/2020
<b>NONPROGRAM CURRENT EXPENDITURES</b>															
0010 - County Farm Operations	1												0		
0020 - Interest on Short-Term Debt	2												0		
0030 - Other Nonprogram Current	3	716,522				214,967			320,000				1,251,489	1,216,565	1,191,000
0040 - Other County Enterprises	4												0		
Total - Nonprogram Current	5	716,522	0	0	0	214,967	0	0	320,000			0	1,251,489	1,216,565	1,191,000
<b>LONG-TERM DEBT SERVICE</b>															
0100 - Principal	6										3,392,104		3,392,104	1,457,104	1,380,070
0110 - Interest and Fiscal Charges	7										1,972,519		1,972,519	147,779	161,250
Total Long-term Debt Service	8	0	0	0	0	0	0	0	0		5,364,623	0	5,364,623	1,604,883	1,541,320
<b>CAPITAL PROJECTS</b>															
0200 - Roadway Construction	9							2,000,000					2,000,000	2,000,000	2,425,460
0210 - Conservation Land Acquisition & Dev.	10												0		
0220 - Other Capital Projects	11									1,942,224			1,942,224	1,599,066	973,900
Total Capital Projects	12	0	0	0	0	0	0	2,000,000	0	1,942,224		0	3,942,224	3,599,066	3,399,370
<b>EXPENDITURES SUMMARY</b>															
Total Public Safety and Legal Services	13	15,631,798	2,683,391	47,500	0	1,169,488	0	0	520,385			0	20,052,562	20,383,357	18,796,200
Total Physical Health and Social Services	14	2,731,896	2,185,362	0	0	0	0	0	0			0	4,917,258	5,513,589	5,382,930
Total Mental Health, ID & DD	15	0	0	0	4,322,970	0	0	0	0			0	4,322,970	4,204,473	4,585,990
Total County Environment and Education	16	2,176,138	0	0	0	669,374	0	0	905,729			0	3,751,241	3,726,685	3,258,580
Total Roads & Transportation	17	0	0	0	0	0	0	9,589,251	0	0		0	9,589,251	10,704,041	9,110,730
Total Government Services to Residents	18	1,852,589	624,700	0	0	6,000	0	0	180,000			0	2,663,289	2,675,917	2,570,220
Total Administration	19	5,951,309	840,000	62,746	0	0	0	0	0			0	6,854,055	7,316,088	7,058,540
Total Nonprogram Current	20	716,522	0	0	0	214,967	0	0	320,000			0	1,251,489	1,216,565	1,191,000
Total Long-Term Debt Service	21	0	0	0	0	0	0	0	0		5,364,623	0	5,364,623	1,604,883	1,541,320
Total Capital Projects	22	0	0	0	0	0	0	2,000,000	0	1,942,224		0	3,942,224	3,599,066	3,399,370
Total - All Expenditures	23	29,060,252	6,333,453	110,246	4,322,970	2,059,829	0	11,589,251	1,926,114	1,942,224	5,364,623	0	62,708,962	60,944,664	56,894,920
<b>OTHER BUDGETARY FINANCING USES</b>															
<b>OPERATING TRANSFERS OUT</b>															
To General Supplemental	24												0		
To Rural Services Supplemental	25												0		
To Secondary Roads	26					1,610,000							1,610,000	1,500,000	1,720,530
To Other Budgetary Funds	27	128,652	6,676,466	350,000		297,043		100,000	821,797				8,373,958	8,271,696	7,900,130
Total Operating Transfers Out	28	128,652	6,676,466	350,000	0	1,907,043	0	100,000	821,797	0	0	0	9,983,958	9,771,696	9,620,670
<b>REFUNDED DEBT/PAYMENTS TO ESCROW</b>															
Increase (Decrease) In Reserves	30												0		
Fund Balance - Nonspendable	31												0	1,575,000	1,557,000
Fund Balance - Restricted	32		969,035	357,506	20,000	236,604		660,272	1,393,574	436,369	13,000		4,086,360	3,479,352	6,905,310
Fund Balance - Committed	33												0	75,000	201,410
Fund Balance - Assigned	34												0		155,160
Fund Balance - Unassigned	35	5,408,364	0	0	0	0	0	0	0	0	0	0	5,408,364	6,026,822	5,922,890
Total Ending Fund Balance - June 30,	36	5,408,364	969,035	357,506	20,000	236,604	0	660,272	1,393,574	436,369	13,000	0	9,494,724	11,156,174	14,741,790
<b>Total Requirements</b>	37	34,597,268	13,978,954	817,752	4,342,970	4,203,476	0	12,349,523	4,141,485	2,378,593	5,377,623	0	82,187,644	81,872,534	81,257,390

## LONG TERM DEBT SCHEDULE

This area, lines 1 through 20, is for Countywide Debt Service									
Project Name		Amount of Issue	Date Certified To County Auditor (format: XX/XX/XXXX)	Principal Due 2021/2022	Interest Due 2021/2022	Bond Registration Due 2021/2022	TOTAL OBLIGATION Due 2021/2022	Amount Paid by Other Funds & Debt Service Fund Balance	Current Year Utility Replacement & Debt Service Taxes
TIF Loan Note FY 2017	1	1,710,000	02/01/20	375,000	15,750		390,750	398,256	-7,506
Capital Loan Note FY 2017	2	3,717,404	02/01/17	371,740	44,386		416,126		416,126
Capital Loan Note FY 2017 ( Intake)	3	1,000,000	03/01/17	100,000	11,940		111,940		111,940
Capital Loan Note FY 2018	4	1,364,260	05/11/18	272,852	14,460		287,312		287,312
Capital Loan Note FY 2019	5	787,559	06/01/19	157,512	11,530		169,042	50,000	119,042
Capital Loan Note FY 2020	6	900,000	05/30/20	180,000	10,800		190,800	100,000	90,800
Capital Loan Note FY 21	7	1,800,000	05/07/21	360,000	45,000		405,000	80,000	325,000
Woodbury Co. Law Enforcement Center FY 2021	8	25,300,000	11/11/20	800,000	931,028		1,731,028		1,731,028
Woodbury Co. Law Enforcement Center FY 2021	9	25,000,000	05/12/21	775,000	887,625		1,662,625		1,662,625
	10						0		0
	11						0		0
	12						0		0
	13						0		0
	14						0		0
	15						0		0
	16						0		0
	17						0		0
	18						0		0
	19						0		0
	20						0		0
<b>TOTALS FOR COUNTYWIDE DEBT SERVICE:</b>				3,392,104	1,972,519	0	5,364,623	628,256	4,736,367
This area, lines 21 through 25, is for Partial County Debt Service Only -- Such as for Special Assessment District Debt Service									
	21							0	0
	22							0	0
	23							0	0
	24							0	0
	25							0	0
<b>TOTALS FOR PARTIAL COUNTY DEBT SERVICE:</b>								0	0

**NOTICE OF PUBLIC HEARING THE BOARD OF SUPERVISORS INTENDS TO LEVY GENERAL BASIC PROPERTY TAX RATES WHICH EXCEED STATUTORY MAXIMUMS** The accompanying budget summary requires a general basic property tax rate that exceeds the maximum rate as established by the general assembly. Comparison of the proposed general basic rate with the statutory maximum 3.50000 general basic tax rate and the dollar amount of the difference between the proposed rate and the maximum rate:

Proposed General Basic Tax Rate per \$1,000 of Taxable Value:	3.65946
Maximum General Basic Tax Rate per \$1,000 of Taxable Value:	3.50000
General Basic Tax Dollars to be Generated in Excess of Maximum:	779,165

Major reasons for the difference between the proposed general basic tax rate and the maximum basic tax rate:

The major reasons for the difference the is continuing problem of a low tax base, wage increases and a tax rebate.

NOTICE OF PUBLIC HEARING THE BOARD OF SUPERVISORS INTENDS TO LEVY RURAL BASIC PROPERTY TAX RATES WHICH EXCEED STATUTORY MAXIMUMS The accompanying budget summary requires a Rural Basic property tax rate that exceeds the maximum rate as established by the General Assembly. Comparison of the proposed general basic rate with the statutory maximum 3.95 Rural Basic tax rate and the dollar amount of the difference between the proposed rate and the maximum rate:

Proposed Rural Basic Tax Rate per \$1,000 of Taxable Value:	
Maximum Rural Basic Tax Rate per \$1,000 of Taxable Value:	3.95000
Rural Basic Tax Dollars to be Generated in Excess of Maximum:	

Major reasons for the difference between the proposed Rural Basic tax rate and the maximum basic tax rate:

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**NOTICE OF PUBLIC HEARING THE BOARD OF SUPERVISORS INTENDS TO LEVY GENERAL BASIC PROPERTY TAX RATES WHICH EXCEED STATUTORY MAXIMUMS** The accompanying budget summary requires a general basic property tax rate that exceeds the maximum rate as established by the general assembly. Comparison of the proposed general basic rate with the statutory maximum 3.50000 general basic tax rate and the dollar amount of the difference between the proposed rate and the maximum rate:

Proposed General Basic Tax Rate per \$1,000 of Taxable Value:	3.65946
Maximum General Basic Tax Rate per \$1,000 of Taxable Value:	3.50000
General Basic Tax Dollars to be Generated in Excess of Maximum:	779,165

Major reasons for the difference between the proposed general basic tax rate and the maximum basic tax rate:

The major reasons for the difference the is continuing problem of a low tax base, wage increases and a tax rebate.

**Comparison of the proposed general basic rate with the statutory maximum 3.95000 Rural Basic tax rate and the dollar amount of the difference between the proposed rate and the maximum rate:**

Proposed Rural Basic Tax Rate per \$1,000 of Taxable Value:	
Maximum Rural Basic Tax Rate per \$1,000 of Taxable Value:	3.95000
Rural Basic Tax Dollars to be Generated in Excess of Maximum:	

Major reasons for the difference between the proposed Rural Basic tax rate and the maximum basic tax rate: